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K VEERA VENKATA SATYANARAYANA
(AP SECRETARIAT)
Thu, Sep 19, 2019 22:13:51 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2019-20 - Budget Release Order for Rs. 46,90,00,00,000 **/-** (Rupees Four thousand six hundred ninety crore) to Energy and Infrastructure Secretariat **-** Orders - Issued

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FINANCE (FMU-I&I, Energy) DEPARTMENT

G.O.Rt.No: 1586 **Dated:19-09-2019**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , 30-03-2001

2 . ENE01/411/2019-POWER-I (925859) , Energy department , 19-09-2019

3 . FIN01-FMU0BES(IIE)/2/2019-FMU-IIE (927922) , Finance department , 19-09-2019

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ORDER:-

In pursuance of the orders issued in references read above, the Secretary, Energy and Infrastructure Secretariat is hereby issued a Budget Release Order For an amount of 46,90,00,00,000 **/- (**Rupees Four thousand six hundred ninety crore**)** as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2019-20 to repay the loans taken from the Banks/Financial Institutions by the DISCOMs.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2019-20	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2019-20	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Loans to APTRANSCO for Servicing loans taken by the DISCOMS **Procedure of Drawal of Funds:** Loan Bill **Drawing Officer:** Concerned DDO									
1	6801008000005001000	V	0.00	4,69,000.00	0.00	4,69,000.00	0.00	4,69,000.00	0.00
		Total	**0.00**	**4,69,000.00**	**0.00**	**4,69,000.00**	**0.00**	**4,69,000.00**	**0.00**

The (Energy and Infrastructure Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.K V V SATYANARAYANA

SPECIAL SECRETARY TO GOVERNMENT

To

The Energy Department

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.